



Monthly Payment Advice

May Payment

FY2013-14

08 Chouteau

0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$126,436.80	
Amount Paid Thru This Month:	\$126,436.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$63,218.40
This Month's Payment - sent to Chouteau County		\$63,218.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$127,642.07	
Amount Paid Thru This Month:	\$127,642.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38,292.62
This Month's Payment - sent to Chouteau County		\$38,292.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,859.99	
Amount Paid Thru This Month:	\$4,859.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,458.00
This Month's Payment - sent to Chouteau County		\$1,458.00

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,519.20	
Amount Paid Thru This Month:	\$6,519.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,955.76
This Month's Payment - sent to Chouteau County		\$1,955.76



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0134 Fort Benton H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$78,542.64	
Amount Paid Thru This Month:	\$78,542.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39,271.32
This Month's Payment - sent to Chouteau County		\$39,271.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$111,099.12	
Amount Paid Thru This Month:	\$111,099.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$33,329.74
This Month's Payment - sent to Chouteau County		\$33,329.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,766.51	
Amount Paid Thru This Month:	\$8,766.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,629.95
This Month's Payment - sent to Chouteau County		\$2,629.95

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$19,332.19	
Amount Paid Thru This Month:	\$19,332.19	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,799.66
This Month's Payment - sent to Chouteau County		\$5,799.66



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0137 Big Sandy Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$12,173.16	
Amount Paid Thru This Month:	\$11,726.64	
Remaining Balance Due	\$446.52	
Entitlement adjustment of GFGTB due to prior year overexpenditure of	-\$446.52	
Amount Paid Thru This Month:	-\$446.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,640.06
This Month's Payment - sent to Chouteau County		\$5,640.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$86,236.78	
Amount Paid Thru This Month:	\$86,236.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,871.03
This Month's Payment - sent to Chouteau County		\$25,871.03

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,868.36	
Amount Paid Thru This Month:	\$3,868.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,160.51
This Month's Payment - sent to Chouteau County		\$1,160.51



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0137 Big Sandy Elem

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SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,543.04	
Amount Paid Thru This Month:	\$4,543.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,362.91
This Month's Payment - sent to Chouteau County		\$1,362.91



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08 Chouteau

0138 Big Sandy H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$50,416.64	
Amount Paid Thru This Month:	\$47,884.80	
Remaining Balance Due	\$2,531.84	
Entitlement adjustment of GFGTB due to prior year overexpenditure of	-\$2,531.84	
Amount Paid Thru This Month:	-\$2,531.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,676.48
This Month's Payment - sent to Chouteau County		\$22,676.48

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$56,278.66	
Amount Paid Thru This Month:	\$56,278.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,883.60
This Month's Payment - sent to Chouteau County		\$16,883.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,294.33	
Amount Paid Thru This Month:	\$4,294.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,288.30
This Month's Payment - sent to Chouteau County		\$1,288.30



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0138 Big Sandy H S

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SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,622.38	
Amount Paid Thru This Month:	\$5,622.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,686.71
This Month's Payment - sent to Chouteau County		\$1,686.71



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08 Chouteau

0144 Warrick Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,843.50	
Amount Paid Thru This Month:	\$3,843.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,153.05
This Month's Payment - sent to Chouteau County		\$1,153.05



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08 Chouteau

0146 Highwood K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$187,177.85	
Amount Paid Thru This Month:	\$187,177.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$93,588.92
This Month's Payment - sent to Chouteau County		\$93,588.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$83,370.34	
Amount Paid Thru This Month:	\$83,370.34	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,011.10
This Month's Payment - sent to Chouteau County		\$25,011.10

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,910.60	
Amount Paid Thru This Month:	\$5,910.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,773.18
This Month's Payment - sent to Chouteau County		\$1,773.18

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,247.97	
Amount Paid Thru This Month:	\$5,247.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,574.39
This Month's Payment - sent to Chouteau County		\$1,574.39



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08 Chouteau

0154 Geraldine K-12

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$24,034.89	
Amount Paid Thru This Month:	\$24,034.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,017.44
This Month's Payment - sent to Chouteau County		\$12,017.44

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$89,788.08	
Amount Paid Thru This Month:	\$89,788.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26,936.42
This Month's Payment - sent to Chouteau County		\$26,936.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,032.70	
Amount Paid Thru This Month:	\$2,032.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$609.81
This Month's Payment - sent to Chouteau County		\$609.81

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7,372.57	
Amount Paid Thru This Month:	\$7,372.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,211.77
This Month's Payment - sent to Chouteau County		\$2,211.77



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08 Chouteau

0159 Carter Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,244.52	
Amount Paid Thru This Month:	\$8,244.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,473.36
This Month's Payment - sent to Chouteau County		\$2,473.36



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08 Chouteau

0161 Knees Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$2,465.02	
Amount Paid Thru This Month:	\$2,465.02	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,232.51
This Month's Payment - sent to Chouteau County		\$1,232.51

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,142.10	
Amount Paid Thru This Month:	\$9,142.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,742.63
This Month's Payment - sent to Chouteau County		\$2,742.63



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08 Chouteau

0171 Benton Lake Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,755.12	
Amount Paid Thru This Month:	\$5,755.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,726.54
This Month's Payment - sent to Chouteau County		\$1,726.54